

Estimate Summary By Project

Contract ID: B14877-14-000-0

Estimate Number: 0027

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:
SR 140 W OF OOTHKALOOGA CREEK TO US 41/SR 3

Time Allowed: 1095 **Days**
Elapsed Calender Days: 902 **Days**
Percent Time: 82.37

District: 6 **Area:** 04

Contractor:
NORTHWEST GEORGIA PAVING, INC.
P. O. BOX 578

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 04/30/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 06/22/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/12/2018

CALHOUN GA 30703-0578
Phone: (706)629-8255

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$13,383,231.27
Original Contract Amount \$11,944,259.48
Funds Available \$3,541,089.02
Percent Complete 71.91%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621500-	\$9,294,002.76	\$7,925,629.63	\$2,255,672.20	75.73%	\$606,991.33
621505-	\$4,089,228.51	\$4,018,629.85	\$1,285,416.82	68.57%	\$200,174.43

Chief Engineer

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Project Number: 621500- SR 140- WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0019-01(015)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,630,664.44	\$5,145,071.38	\$485,593.06
Non-Participating	\$1,407,666.12	\$1,286,267.85	\$121,398.27
Total Earnings	\$7,038,330.56	\$6,431,339.23	\$606,991.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,038,330.56	\$6,431,339.23	\$606,991.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$7,038,330.56	\$6,431,339.23	

Total Payable:	\$606,991.33
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Project Number: 621505- SR 140 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0019-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,068,890.74	\$1,908,751.19	\$160,139.55
Non-Participating	\$517,222.69	\$477,187.81	\$40,034.88
Total Earnings	\$2,586,113.43	\$2,385,939.00	\$200,174.43
Stockpiled Materials	\$217,698.26	\$217,698.26	\$0.00
Gross Earnings	\$2,803,811.69	\$2,603,637.26	\$200,174.43
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,803,811.69	\$2,603,637.26	

Total Payable: \$200,174.43

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Project Number 621500-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0015	700-6910	PERMANENT GRASSING	AC	8.000 600.000	4.667 1.786 6.453	\$1,071.60	\$3,871.80
0020	700-8000	FERTILIZER MIXED GRADE	TN	10.000 520.000	2.430 .425 2.855	\$221.00	\$1,484.60
0035	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000 0.800	1,365.326 125.110 1,490.436	\$100.09	\$1,192.35
0040	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,500.000 0.900	20,244.294 8,516.028 28,760.322	\$7,664.43	\$25,884.29

Category Amount: \$9,057.12 \$32,433.04

Category Number: 0010 ROADWAY							
0045	150-1000	TRAFFIC CONTROL - BHF00-0019-01(016)	LS	1.000 295000.000	.853 .034 .887	\$10,030.00	\$261,665.00
0050	150-1000	TRAFFIC CONTROL - STP00-0019-01(015)	LS	1.000 295000.000	.890 .052 .942	\$15,340.00	\$277,890.00
0060	210-0100	GRADING COMPLETE - BHF00-0019-01(016)	LS	1.000 650000.000	.654 .035 .689	\$22,750.00	\$447,850.00
0065	210-0100	GRADING COMPLETE - STP00-0019-01(015)	LS	1.000 650000.000	.790 .020 .810	\$13,000.00	\$526,500.00

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Category Number: 0010 ROADWAY							
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,500.000 18.300	36,886.830 5,333.570 42,220.400	\$97,604.33	\$772,633.32
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		19,000.000 68.600	12,045.850 5,569.240 17,615.090	\$382,049.86	\$1,208,395.17
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 74.350	4,496.990 442.930 4,939.920	\$32,931.85	\$367,283.05
0105	413-1000	BITUM TACK COAT	GL	8,600.000 0.010	3,556.000 363.000 3,919.000	\$3.63	\$39.19
0125	441-0104	CONC SIDEWALK, 4 IN	SY	4,700.000 27.950	2,587.583 186.111 2,773.694	\$5,201.80	\$77,524.75
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	400.000 37.500	498.000 58.222 556.222	\$2,183.33	\$20,858.33
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 156.000	192.573 18.000 210.573	\$2,808.00	\$32,849.39
Category Amount:						\$583,902.80	\$3,993,488.20
Category Number: 0020 EROSION CONTROL							
0525	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 560.000	7.500 .750 8.250	\$420.00	\$4,620.00

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Category Number: 0020 EROSION CONTROL							
0540	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,500.000 0.250	2,797.000 390.000 3,187.000	\$97.50	\$796.75
0570	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 150.000	27.000 1.000 28.000	\$150.00	\$4,200.00
0580	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,000.000 2.750	13,308.000 267.750 13,575.750	\$736.31	\$37,333.31
Category Amount:						\$1,403.81	\$46,950.06
Category Number: 0030 DRAINAGE							
0680	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	804.000 46.000	811.001 95.333 906.334	\$4,385.32	\$41,691.36
0685	603-7000	PLASTIC FILTER FABRIC	SY	1,700.000 5.000	925.879 95.333 1,021.212	\$476.67	\$5,106.06
0700	668-1100	CATCH BASIN, GP 1	EA	29.000 3400.000	25.250 1.750 27.000	\$5,950.00	\$91,800.00
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2600.000	2.000 .500 2.500	\$1,300.00	\$6,500.00
0740	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
Category Amount:						\$12,511.99	\$145,497.42

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Category Number: 0010 ROADWAY							
1000	208-0200	ROCK EMBANKMENT	CY	1,000.000 42.250	2,637.138 44.444 2,681.582	\$1,877.76	\$113,296.84
1005	441-0600	CONC HEADWALLS	CY	10.000 570.000	11.840 1.000 12.840	\$570.00	\$7,318.80
1010	441-6725	CONC CURB & GUTTER, 12 IN X 30 IN, TP 2	LF	8,700.000 10.600	5,672.000 2,012.000 7,684.000	\$21,327.20	\$81,450.40
1045	441-0740	CONCRETE MEDIAN, 4 IN	SY	900.000 32.800	44.667 166.833 211.500	\$5,472.12	\$6,937.20
1050	441-6730	CONC CURB & GUTTER, 12 IN X 30 IN, TP 7	LF	5,300.000 14.000	2,271.000 1,871.000 4,142.000	\$26,194.00	\$57,988.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-201,445.260 -55,325.470 -256,770.730	\$-55,325.47	(\$256,770.73)

Category Amount:	\$115.61	\$10,220.51
Project Total Amount:	\$606,991.33	\$7,038,330.56

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Category Number: 0010 BRIDGES							
0025	500-3002	CLASS AA CONCRETE	CY	491.000 895.000	270.340 55.200 325.540	\$49,404.00	\$291,358.30
0035	511-1000	BAR REINF STEEL	LB	126,434.000 0.900	68,547.900 19,106.300 87,654.200	\$17,195.67	\$78,888.78
0090	525-1000	COFFERDAM	EA	6.000 14100.000	5.000 1.000 6.000	\$14,100.00	\$84,600.00
0095	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	580.000 27.000	293.619 207.933 501.552	\$5,614.19	\$13,541.90
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	1,664.000 43.000	638.222 287.111 925.333	\$12,345.77	\$39,789.32
0135	524-0010	DRILLED CAISSON - 60 IN	LF	262.000 1520.000	189.410 61.840 251.250	\$93,996.80	\$381,900.00
0981	500-3002	CLASS AA CONCRETE Filler Concrete	CY	.000 358.000	7.000 21.000 28.000	\$7,518.00	\$10,024.00
Category Amount:						\$200,174.43	\$900,102.30
Project Total Amount:						\$200,174.43	\$2,586,113.43